## STATEMENT "I"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Bridge Loan of 1927, per Ch. 47			
of 1927 (\$715,000.00):			L
Series "F" 4½% Series "G" "	36,000.00	June 15, 1935	1
Series "G" "	38,000.00	June 15, 1936	
Series "H" "	40,000.00 42,000.00	June 15, 1937 June 15, 1938	II .
Series "J" "	43,000.00	June 15, 1939	<b>{</b>
Series "K" "	45,000.00	June 15, 1940	11
Series "L" "	47,000.00	June 15, 1941	<b>  [</b>
Series "M" "	49,000.00	June 15, 1942	(Bridges in Counties; Paving
Series "R" 4%	35,000.00	June 15, 1935	in Baltimore City.
Series "S" "	36,000.00 38,000.00	June 15, 1986	1
Sarias "TT"	40,000.00	June 15, 1938	<b> </b>   .
Sories (CV) (1	42,000.00	June 15, 1939	
Series "W"	43,000.00	June 15, 1940	
Series "X"	45,000.00	June 15, 1941	11
Series "Y" "	47,000.00	June 15, 1942	<b>                                     </b>
Series "Z" "	49,000.00	June 15, 1936 June 15, 1937 June 15, 1937 June 15, 1938 June 15, 1949 June 15, 1941 June 15, 1942 June 15, 1942	J
Lateral and Post Roads Loan of	1		
1927, per Ch. 454 of 1927 (\$1,498,-			
000.00):		•	
Series "F" 4½% Series "G" "	100,000.00	June 15, 1935	l)
Series "G"	104,000.00	June 15, 1936	
Series "H" "	109,000.00	June 15, 1937	[-]
	114,000.00	June 15, 1938	
	119,000.00 124,000.00	June 15, 1939 June 15, 1940	ii
Series "T." "	130,000.00	June 15, 1941	<b>[ ]</b>
Series "M" "	136,000.00	June 15, 1942	Poads.
Sarios "R" Ach	52,000.00	June 15, 1935	J <u>_</u>
Series 5	54,000.00	June 15, 1935 June 15, 1936 June 15, 1937	
Series "I"	57,000.00	June 15, 1937 June 15, 1938	<u> </u>
Series "U" "	59,000.00 62,000.00	June 15, 1938	<b>                                     </b>
Sories "W"	65,000.00	June 15, 1940	
Series "X" "	68,000.00	June 15, 1941	
Series "Y"	71,000.00	June 15, 1942	
Series "Z" "	74,000.00	June 15, 1943	נן
General Construction Loan of 1927,			
per Ch. 345 of 1927 (\$3,169,000	(		
00):	1		
Series "F" 4½%	119,000.00	Aug. 15, 1935	]
	125,000.00	Aug. 15, 1936	[1
	130,000.00 136,000.00	Aug. 15, 1937	
Series T	142,000.00	Aug. 15, 1938 Aug. 15, 1939	} <b>{</b> ·
Series "J" " Series "K" "	148,000.00	Aug. 15, 1940	
Series "L" "	155,000.00	Aug. 15, 1941	i
Series "M" "	162,000.00	Aug. 15, 1942	1
Series "R" 41/. %	126,000.00	Feb. 15, 1935	11
Series "S" "	132,000.00	Feb. 15, 1936	<b>   </b>
	138,000.00	Feb. 15, 1937	Building, Construction,
Series "U" " Series "V" "	144,000.00 150,000.00	Feb. 15, 1997	Equipment, Etc.
Series "W" "	157,000.00	Feb. 15, 1940	Equipment, Etc.
Sories "Y" "	164,000.00	Aug. 15, 1942 Feb. 15, 1935 Feb. 15, 1936 Feb. 15, 1937 Feb. 15, 1938 Feb. 15, 1949 Feb. 15, 1941 Feb. 15, 1941 Feb. 16, 1943 Aug. 15, 1935 Aug. 15, 1936	11
Series "Y" "	171,000.00	Feb. 15, 1942	li
Series "Z" "	179,000.00	Feb. 15, 1943	[[
Series "EE" 4%	64,000.00	Aug. 15, 1935	1)
Series "FF" " Series "GG" "	67,000.00	Aug. 15, 1936	11
Series "HH" "	70,000.00 73,000.00	Aug. 15, 1937 Aug. 15, 1938	H
Series "II" "	76,000.00	Aug. 15, 1939	l <b>i</b>
Camina (ITT)	80,000.00	Aug. 15, 1940	
Series JJ			H
Series "KK" "	83,000.00	Aug. 15, 1941	1
Series JJ		Aug. 15, 1941 Aug. 15, 1942 Aug. 15, 1943	